Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No 1st and Final

AEE/YNK SUB.D
SBR No: 50/17-18
Date: Dated 29/1/2018

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

Bill Received No YNK-DBR No. 17 Dated Date 07.06.18 Divisional Cash Book Voucher No

Sub Divisional **Work Code: 001-17-000029.**

Schedule Docket No. Head of Account: 1802 Est Cost: **5.00** Lakhs B.R No. :

Name of Work : Supply of water through water tanker in ward no-01 of yelahanka Sub division.

Name of Contractor and Full Address: **Sri Shediyan, No 910 EWS, 2nd stage, yelahanka new town Bangalore.**

Reference to Agreement No. EE/YNK.D/ EPMT-8/W.O/ 06/2017-18 . Date: 27-04-2017.

Certified that the measurements were taken by me on 28/01/18 and recorded of Pages 46 2228 to 46 2235 of measurement Book No 4623 and that the work is satisfactorily executed.

SHADAKSHAN
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 28/01/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zone)
Bangalore

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within 1st & Final — Gross Amt =Rs 47419-75
2) Deduct amount to be held in reserve being ..... percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

FSD	=Rs
SGST	=Rs 4742
Amount	=Rs 4742
IT	=Rs 4742
LC	=Rs 4742
CEP	=Rs 475
Royalty	=Rs
T. D.	=Rs 19443
Net Amt	=Rs 454752-00

Total amount adjusted -

SHADAKSHAN
Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

474195-00

Witness
1.
2.

SHADAKSHAN

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

454752-00 by Cheque

19443-00 by adjustment

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	1031- Hire charges of water Tanker / Day (P.No XXXXVI code 1032 Sl No 24 PWD SR 2016-17	Day	-	-	1028	461.28	474195.84	1028	474195.84
	TOTAL						474196		474196

Certificates:

1 The above work is done satisfactorily.

3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore